

# FINANCIAL STATEMENT FOR THE YEAR ENDING 31st MARCH 2008

34660 William Brookes School

<b>1. SCHOOL DELEGATED BUDGET</b>		Budget 2007/08	Actual 2007/08	Underspend (= +)
E01	Teaching Staff	£2,419,210	£2,411,868	£7,342
E02	Supply Staff	£54,860	£62,756	-£7,896
E03	Education Support Staff	£403,640	£406,131	-£2,491
E04	Premises Staff	£40,250	£41,567	-£1,317
E05	Administrative and Clerical Staff	£229,260	£222,470	£6,790
E06	Catering Staff	£0	£0	£0
E07	Cost of Other Staff	£10,250	£7,965	£2,285
E08	Indirect Employee Expenses	£12,620	£18,614	-£5,994
E09	Staff Development and Training	£17,000	£8,904	£8,096
E10	Supply Teacher Insurance	£20,300	£21,075	-£775
E11	Staff Related Insurance	£16,510	£15,121	£1,389
E12	Building Maintenance and Improvemen	£74,170	£86,398	-£12,228
E13	Grounds Maintenance and Improvement	£12,000	£11,404	£596
E14	Cleaning and Caretaking	£59,400	£59,169	£231
E15	Water and Sewerage	£16,000	£21,301	-£5,301
E16	Energy	£44,050	£52,701	-£8,651
E17	Rates	£46,720	£46,720	£0
E18	Other Occupation Costs	£14,450	£9,993	£4,457
E19	Learning Resources (not ICT)	£148,740	£157,459	-£8,719
E20	ICT Learning Resources	£57,330	£44,304	£13,026
E21	Exam Fees	£77,140	£57,243	£19,897
E22	Administrative Supplies	£51,610	£33,233	£18,377
E23	Other Insurance Premiums	£9,960	£9,873	£87
E24	Special Facilities	£80,500	£80,500	£0
E25	Catering Supplies	£18,320	£23,800	-£5,480
E26	Agency Supply Staff	£0	£0	£0
E27	Bought in Professional Services - Curriculum	£48,800	£28,538	£20,262
E28	Bought in Professional Services - Other	£29,740	£29,880	-£140
E29	Loan Interest	£0	£0	£0
E30	Direct Revenue Financing (revenue contributions to capital)	£0	£0	£0
E31	Community Focused - Extended School Staff	£0	£0	£0
E32	Community Focused Extended School Costs	£0	£0	£0
E33	Information and Communication Technology (ICT)	£8,080	£3,707	£4,373
<b>GROSS EXPENDITURE</b>		<b>£4,020,910</b>	<b>£3,972,694</b>	<b>£48,216</b>
I01	Funds Delegated by the LEA	-£2,733,720	-£2,733,715	-£5
I02	Funding for Sixth Form Students	-£586,950	-£586,947	-£3
I03	SEN Fundin	-£118,370	-£120,077	£1,707
I04	Funding for Minority Ethnic Pupils	£0	£0	£0
I05	Standards Fund	-£269,990	-£287,042	£17,052
I06	Other Government Grants	£0	£0	£0
I07	Other Grants and Payments Received	-£47,630	-£44,671	-£2,959
I08	Income from Facilities and Services	-£12,750	-£5,317	-£7,433
I09	Income from Catering	£6,340	£0	£6,340
I10	Receipts from Supply Teacher Insurance Claims	-£22,170	-£32,446	£10,276
I11	Receipts from Other Insurance Claims	£0	£0	£0
I12	Income from Contributions to Visits etc	£0	£0	£0
I13	Donations and/or Private Funds	-£56,510	-£80,009	£23,499
I14	School Standard Grant - Pupil Focused	-£181,570	-£181,567	-£3
I15	Pupil Focused Extended School Funding And/Or Grants	-£800	£0	-£800
I16	Community Focused Extended School Funding And/Or Grants	£0	£0	£0
I17	Community Focused Extended School Facilities Incom	£0	£0	£0
I18	Other Provisions	£11,290	-£13,479	£24,769
I19	Income - Information and Communication Technology (ICT)	-£8,080	-£3,707	-£4,373
<b>GROSS INCOME</b>		<b>-£4,020,910</b>	<b>-£4,088,977</b>	<b>£68,067</b>
<b>SURPLUS (+)/DEFICIT (-) TO CARRY FORWARD TO NEXT YEAR</b>				<b>£116,283</b>
<b>2. INVESTMENT BALANCE AS AT 31/03/08</b>				<b>£70,000</b>
<b>3. DEVOLVED FORMULA CAPITAL</b>				
Devolved Formula Capital expenditure in the year 2007/08				<b>£20,448</b>